

# State of Arizona



## Campaign Finance Report

**COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 1606**

**Treasurer: PENROSE, DAVID WM**  
**PO Box 705, Bisbee, AZ 85603**  
**Phone: (520) 432-4418**  
**Email: dwp1@theriver.com**

### 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: October 7, 2002  
Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,240.80
Total Cash Receipts this Reporting Period:	\$15.00
Total Cash Disbursements this Reporting Period:	\$3,516.32
Cash Balance at End of Reporting Period:	\$3,739.48

Report ID: 33925

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,072.12
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,277.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15.00	\$0.00	\$15.00	\$6,665.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$15.00	\$0.00	\$15.00	\$19,022.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,516.32	\$0.00	\$3,516.32	\$15,961.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$188.99
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,516.32	\$0.00	\$3,516.32	\$16,200.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,516.32			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/08/2002	\$15.00	\$6,665.75
Address:			Cash	
Memo:	\$15 for LD 25 voter cd			
Total of Small Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$15.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JAMES F COLLINS	08/24/2002	\$611.84	\$1,279.11
<b>Address:</b>	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	2 phones from staples, 2 phone lines in HQ			
<b>Name:</b>	MINKUS ADVERTISING	09/07/2002	\$566.63	\$1,131.01
<b>Address:</b>	6401 E 22nd St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	balloons for fair			
<b>Name:</b>	SIERRA VISTA SIGNS	09/07/2002	\$141.67	\$204.40
<b>Address:</b>	999 E Fry Blvd, Ste 107, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	banners for trailer & fair booth			
<b>Name:</b>	ARIZONA ASSOCIATED AGENCIES	09/22/2002	\$75.00	\$150.00
<b>Address:</b>	561 E 10th St, , Douglas, AZ 85607		Cash	
<b>Memo:</b>	insurance for fair booth			
<b>Name:</b>	JAMES F COLLINS	09/24/2002	\$521.18	\$1,279.11
<b>Address:</b>	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	2 phones & phone lines for sV headquarters			
<b>Name:</b>	BISBEE OBSERVER	09/30/2002	\$1,600.00	\$1,600.00
<b>Address:</b>	7 Bisbee Rd, , Bisbee, AZ 85603		Cash	
<b>Memo:</b>	10,000 pamphlets on Dem candidates			
Total of Operating Expenses			\$3,516.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,516.32	

